



Payment Report
FY2007-08
September Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0003 Grant Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	8,041.88	32,167.56	4,020.94
This Month's Payment - sent to Beaverhead County				4,020.94
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Beaverhead County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	270.92	54.18	216.74	27.09
This Month's Payment - sent to Beaverhead County				27.09
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	61.20	244.80	30.60
This Month's Payment - sent to Beaverhead County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,007.23	201.44	805.79	100.72
This Month's Payment - sent to Beaverhead County				100.72
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

01 BEAVERHEAD COUNTY					
0003 Grant Elem			District ANB:	EL: 15 HS: 0	
			Located ANB:	15	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					7,854.50
0005 Dillon Elem			District ANB:	EL: 705 HS: 0	
			Located ANB:	705	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,553,882.99	310,776.60	1,243,106.39	155,388.30
This Month's Payment - sent to Beaverhead County					155,388.30
Quality Educator (01-3111)					
ENTITLEMENT		147,397.80	29,479.56	117,918.24	14,739.78
This Month's Payment - sent to Beaverhead County					14,739.78
At Risk Student (01-3112)					
ENTITLEMENT		25,479.90	5,095.98	20,383.92	2,547.99
This Month's Payment - sent to Beaverhead County					2,547.99
Indian Education for All (01-3113)					
ENTITLEMENT		14,382.00	2,876.40	11,505.60	1,438.20
This Month's Payment - sent to Beaverhead County					1,438.20

* Entitlement has been recalculated

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FY2007-08
September Payment

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01 BEAVERHEAD COUNTY

0005 Dillon Elem **District ANB:** EL: 705 HS: 0

Located ANB: 705

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Beaverhead County				100.00
Special Education (01-3115)				
ENTITLEMENT	146,932.05	29,386.42	117,545.63	14,693.21
This Month's Payment - sent to Beaverhead County				14,693.21
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	107,889.42	21,577.88	86,311.54	10,788.94
This Month's Payment - sent to Beaverhead County				10,788.94
This Month's Payment for District				199,696.42

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 407

Located ANB: 407

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,153,558.82	230,711.76	922,847.06	115,355.88
This Month's Payment - sent to Beaverhead County				115,355.88

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S		District ANB: EL: 0 HS: 407		
		Located ANB: 407		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	85,442.15	17,088.44	68,353.71	8,544.22
This Month's Payment - sent to Beaverhead County				8,544.22
At Risk Student (01-3112)				
ENTITLEMENT	13,137.23	2,627.44	10,509.79	1,313.72
This Month's Payment - sent to Beaverhead County				1,313.72
Indian Education for All (01-3113)				
ENTITLEMENT	8,302.80	1,660.56	6,642.24	830.28
This Month's Payment - sent to Beaverhead County				830.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
Special Education (01-3115)				
ENTITLEMENT	59,699.67	11,939.94	47,759.73	5,969.97
This Month's Payment - sent to Beaverhead County				5,969.97
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

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September Payment

*****Final*****

01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S	District ANB:	EL: 0 HS: 407	
			Located ANB:	407	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					135,505.62
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		0007 Wise River Elem	District ANB:	EL: 23 HS: 0	
			Located ANB:	23	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		56,570.71	11,314.14	45,256.57	5,657.07
This Month's Payment - sent to Beaverhead County					5,657.07
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	1,214.40	4,857.60	607.20
This Month's Payment - sent to Beaverhead County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		469.20	93.84	375.36	46.92
This Month's Payment - sent to Beaverhead County					46.92
Special Education (01-3115)					
ENTITLEMENT		3,165.58	633.12	2,532.46	316.56
This Month's Payment - sent to Beaverhead County					316.56

* Entitlement has been recalculated

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*****Final*****

01		BEAVERHEAD COUNTY			
0007 Wise River Elem		District ANB: EL: 23 HS: 0		Located ANB: 23	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Beaverhead County					3,371.55
This Month's Payment for District					9,999.30
0009 Lima K-12 Schools		District ANB: EL: 63 HS: 39		Located ANB: 102	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		382,202.12	76,440.42	305,761.70	38,220.21
This Month's Payment - sent to Beaverhead County					38,220.21
Quality Educator (01-3111)					
ENTITLEMENT		34,914.00	6,982.80	27,931.20	3,491.40
This Month's Payment - sent to Beaverhead County					3,491.40
At Risk Student (01-3112)					
ENTITLEMENT		7,278.27	1,455.66	5,822.61	727.83
This Month's Payment - sent to Beaverhead County					727.83

* Entitlement has been recalculated

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September Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools		District ANB: EL: 63 HS: 39		
		Located ANB: 102		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,080.80	416.16	1,664.64	208.08
This Month's Payment - sent to Beaverhead County				208.08
Special Education (01-3115)				
ENTITLEMENT	14,101.22	2,820.24	11,280.98	1,410.12
This Month's Payment - sent to Beaverhead County				1,410.12
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	20,229.26	80,917.07	10,114.63
This Month's Payment - sent to Beaverhead County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	2,882.13	2,882.13	0.00	2,882.13
This Month's Payment - sent to Beaverhead County				2,882.13
This Month's Payment for District				57,054.40

* Entitlement has been recalculated

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September Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0010 Wisdom Elem		District ANB: EL: 22 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,525.86	10,905.18	43,620.68	5,452.59
This Month's Payment - sent to Beaverhead County				5,452.59
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,214.40	4,857.60	607.20
This Month's Payment - sent to Beaverhead County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	89.76	359.04	44.88
This Month's Payment - sent to Beaverhead County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Beaverhead County				20.00
Special Education (01-3115)				
ENTITLEMENT	2,446.13	489.22	1,956.91	244.61
This Month's Payment - sent to Beaverhead County				244.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55

* Entitlement has been recalculated

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*****Final*****

01		BEAVERHEAD COUNTY			
0010 Wisdom Elem		District ANB: EL: 22 HS: 0			
		Located ANB: 21			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					9,740.83
0012 Polaris Elem		District ANB: EL: 6 HS: 0			
		Located ANB: 6			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		21,796.17	4,359.24	17,436.93	2,179.62
This Month's Payment - sent to Beaverhead County					2,179.62
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Beaverhead County					303.60
Indian Education for All (01-3113)					
ENTITLEMENT		122.40	24.48	97.92	12.24
This Month's Payment - sent to Beaverhead County					12.24
Special Education (01-3115)					
ENTITLEMENT		863.34	172.66	690.68	86.33
This Month's Payment - sent to Beaverhead County					86.33

* Entitlement has been recalculated

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September Payment

*****Final*****

01 BEAVERHEAD COUNTY					
0012 Polaris Elem			District ANB: EL: 6 HS: 0		
			Located ANB: 6		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55	
This Month's Payment - sent to Beaverhead County				3,371.55	
This Month's Payment for District					5,953.34
0014 Jackson Elem			District ANB: EL: 17 HS: 0		
			Located ANB: 17		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	44,300.29	8,860.06	35,440.23	4,430.03	
This Month's Payment - sent to Beaverhead County				4,430.03	
Quality Educator (01-3111)					
ENTITLEMENT	6,072.00	1,214.40	4,857.60	607.20	
This Month's Payment - sent to Beaverhead County				607.20	
Indian Education for All (01-3113)					
ENTITLEMENT	346.80	69.36	277.44	34.68	
This Month's Payment - sent to Beaverhead County				34.68	

* Entitlement has been recalculated

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September Payment

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 17 HS: 0

Located ANB: 17

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	1,870.57	374.12	1,496.45	187.06
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This Month's Payment - sent to Beaverhead County

187.06

Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
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This Month's Payment - sent to Beaverhead County

3,371.55

This Month's Payment for District

8,630.52

0015 Reichle Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	52,480.93	10,496.18	41,984.75	5,248.09
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This Month's Payment - sent to Beaverhead County

5,248.09

Quality Educator (01-3111)

ENTITLEMENT	6,072.00	1,214.40	4,857.60	607.20
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This Month's Payment - sent to Beaverhead County

607.20

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0015 Reichle Elem		District ANB: EL: 21 HS: 0		
		Located ANB: 21		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	85.68	342.72	42.84
This Month's Payment - sent to Beaverhead County				42.84
Special Education (01-3115)				
ENTITLEMENT	2,877.80	575.56	2,302.24	287.78
This Month's Payment - sent to Beaverhead County				287.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Beaverhead County				3,371.55
This Month's Payment for District				9,557.46

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

01

BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,359,527.33	671,905.46	2,687,621.87	335,952.73	335,952.73
Quality Educator (01-3111)					
ENTITLEMENT	298,113.95	59,622.80	238,491.15	29,811.40	29,811.40
At Risk Student (01-3112)					
ENTITLEMENT	46,166.32	9,233.26	36,933.06	4,616.63	4,616.63
Indian Education for All (01-3113)					
ENTITLEMENT	26,887.20	5,377.44	21,509.76	2,688.72	2,688.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00	240.00



Payment Report
FY2007-08
September Payment

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 809 HS: 407 K12: 102

County ANB: EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	232,963.59	46,592.72	186,370.87	23,296.36
				23,296.36
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	445,043.90	89,008.84	356,035.06	44,504.42
				44,504.42
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	88,385.08	88,385.08	0.00	2,882.13
				2,882.13
Elementary Payment				251,432.37
High School Payment				135,505.62
K12 Payment				57,054.40
Coop Payment				0.00
County Payment				0.00
This Month's Payment				443,992.39